

EXHIBIT A



Omni Management Group
 5955 DeSoto Avenue, Suite #100
 Woodland Hills, CA 91367
 818-906-8300

June 19, 2023

DeCurtis Holdings LLC - 327

Invoice Number: 11762

Invoice Period: 05-01-2023 - 05-31-2023

Payment Terms: Upon Receipt

RE: Schedules & SOFAs

Schedules & SOFAs

Time Details

Date	Professional	Description	Hours	Rate	Amount
05-02-2023	Kim Steverson	Call with E. Min @ Province re status of matrix, contracts and other pending matters	0.20	240.00	48.00
05-03-2023	Kim Steverson	Conference call with B. Whitaker @ Omni; E. Min @ Province; and J. Carino @ DeCurtis re creditor matrix and contracts	0.50	240.00	120.00
05-05-2023	Kim Steverson	Email E. Min re Schedules and SOFA call	0.20	240.00	48.00
05-05-2023	Sejal Kelly	Review e-mail received and respond to E. Mill @ Province re Schedules and Statement kick-off call	0.20	240.00	48.00
05-07-2023	Sejal Kelly	Call with E. Min @ Province re running of call with client	0.30	240.00	72.00
05-07-2023	Sejal Kelly	Prepare Schedules and SOFA tracking sheet, templates and blank schedules and SOFAs for discussions purposes; correspond with E. Min re same	0.50	240.00	120.00
05-12-2023	Noah Hurst	Prepare Schedule of Assets and Liabilities	1.20	145.00	174.00

Invoice Number: 11762

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Page 2 of 12

Date	Professional	Description	Hours	Rate	Amount
05-12-2023	Sejal Kelly	Review e-mail received and respond to E. Min @ Province re access to data room	0.20	240.00	48.00
05-16-2023	Sejal Kelly	Conference call with K. Steverson and B.Whitaker re coordinating of information and process workflow	0.40	240.00	96.00
05-16-2023	Sejal Kelly	Review and assess data room information; initiate contract review	0.70	240.00	168.00
05-16-2023	Brittney Whitaker	Conference call with K. Steverson and S. Kelly re coordinating of information and process workflow	0.40	240.00	96.00
05-16-2023	Javon Couch	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	0.40	145.00	58.00
05-16-2023	Kim Steverson	Conference call with S. Kelly and B.Whitaker re coordinating of information and process workflow	0.40	240.00	96.00
05-16-2023	Kim Steverson	Review documents in data room	0.30	240.00	72.00
05-17-2023	Javon Couch	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	1.80	145.00	261.00
05-18-2023	Yelena Bederman	Call with K. Steverson re: schedule F	0.10	200.00	20.00
05-18-2023	Yelena Bederman	Prepare Schedule of Assets and Liabilities	0.50	200.00	100.00
05-18-2023	Luis Solorzano	Perform quality control review on Schedule F load file	0.60	240.00	144.00
05-18-2023	Kim Steverson	Call with Y. Bederman re Schedule F	0.10	240.00	24.00
05-19-2023	Sejal Kelly	Review e-mail received and respond to E. Min @ Province re status of data collection	0.20	240.00	48.00
05-19-2023	Kim Steverson	Review and download documents in data room in connection with preparation of Schedules and SOFAs	0.50	240.00	120.00
05-19-2023	Kim Steverson	Coordinate with Omni Teams re processing data for Schedules and SOFAs	0.40	240.00	96.00
05-19-2023	Kim Steverson	Coordinate with Data Management Team re matrix	0.20	240.00	48.00

Date	Professional	Description	Hours	Rate	Amount
		updates			
05-19-2023	Kim Steverson	Emails to and from E. Min @ Province regarding status of Schedules and SOFAs and scheduling all hands call	0.20	240.00	48.00
05-19-2023	Kim Steverson	Email Cooley, PA, and Province Teams re deadline regarding status of Schedules and SOFAs and scheduling all hands call	0.20	240.00	48.00
05-19-2023	Kim Steverson	Email to and from E. Min @ Province regarding updated data for Schedules and SOFAs	0.20	240.00	48.00
05-19-2023	Javon Couch	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	0.60	145.00	87.00
05-19-2023	Yelena Bederman	Prepare Schedule of Assets and Liabilities	0.50	200.00	100.00
05-19-2023	Javon Couch	Update documentation tracker for file & email received from E. Min re SOAL/SOFA draft	0.10	145.00	14.50
05-19-2023	Carrie Hernandez	Perform quality control on contract review and analysis re: counterparty noticing and Schedule G preparation; review and verify counterparties data	2.30	175.00	402.50
05-19-2023	Luis Solorzano	Perform quality control review on schedules file	0.90	240.00	216.00
05-20-2023	Linda Semo	Prepare Schedule of Assets and Liabilities	1.00	145.00	145.00
05-20-2023	Yelena Bederman	Prepare Schedule of Assets and Liabilities	0.30	200.00	60.00
05-20-2023	Ada Ferrer	Perform QC on contract review and analysis re: counterparty noticing and Schedule G preparation; review and verify counterparties data	1.70	165.00	280.50
05-20-2023	Luis Solorzano	Perform quality control review on schedules file	0.90	240.00	216.00
05-22-2023	Javon Couch	Download Schedule G contracts for contract review	0.30	145.00	43.50
05-22-2023	Javon Couch	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	2.20	145.00	319.00

Date	Professional	Description	Hours	Rate	Amount
05-22-2023	Luis Solorzano	Perform quality control review on schedules file	0.60	240.00	144.00
05-22-2023	Javon Couch	Update documentation tracker for files & email received from E. Min re SOFA 4 and contracts file	0.10	145.00	14.50
05-22-2023	Kim Steverson	Call with E. Min @ Province regarding status of Schedules and SOFAs and contract review	0.20	240.00	48.00
05-23-2023	Kim Steverson	Coordinate with Case Management Team re contract review	0.50	240.00	120.00
05-23-2023	Kim Steverson	Email E. Min @ Province re contract review and Schedules and SOFA data	0.20	240.00	48.00
05-23-2023	Javon Couch	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	4.40	145.00	638.00
05-23-2023	Javon Couch	Download Schedule G contracts for contract review	0.20	145.00	29.00
05-23-2023	Nathan Panameno	Coordinate with Claims Team re contract review	0.20	200.00	40.00
05-24-2023	Javon Couch	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	5.40	145.00	783.00
05-24-2023	Nathan Panameno	Coordinate with Claims Team re contract review	0.30	200.00	60.00
05-24-2023	Marina Khan	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	2.30	175.00	402.50
05-24-2023	Tiffany Wilson	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	2.10	110.00	231.00
05-24-2023	Nathan Panameno	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	1.00	200.00	200.00
05-24-2023	Emory Rundle	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	4.90	110.00	539.00

Date	Professional	Description	Hours	Rate	Amount
05-24-2023	Noah Hurst	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	4.00	145.00	580.00
05-24-2023	Luis Solorzano	Coordinate and QC Contract review and analysis re: counterparty noticing and Schedule G preparation; review and verify counterparties data	0.70	240.00	168.00
05-25-2023	Javon Couch	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	3.70	145.00	536.50
05-25-2023	Noah Hurst	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	1.50	145.00	217.50
05-25-2023	Nathan Panameno	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	0.70	200.00	140.00
05-25-2023	Javon Couch	Download Schedule G contracts for contract review	0.10	145.00	14.50
05-25-2023	Yelena Bederman	Review e-mail received and respond to K. Steverson re: SOFA 4	0.10	200.00	20.00
05-25-2023	Yelena Bederman	Prepare Statement of Financial Affairs	0.30	200.00	60.00
05-25-2023	Yelena Bederman	Review e-mail received and respond to K. Steverson re: updates to schedule F	0.10	200.00	20.00
05-25-2023	Yelena Bederman	Prepare Schedule of Assets and Liabilities	0.50	200.00	100.00
05-25-2023	Marina Khan	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	6.70	175.00	1,172.50
05-25-2023	Tiffany Wilson	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	1.90	110.00	209.00
05-25-2023	Luis Solorzano	Coordinate and QC Contract review and analysis re: counterparty noticing and Schedule G preparation; review and verify counterparties data	1.50	240.00	360.00

Date	Professional	Description	Hours	Rate	Amount
05-25-2023	Emory Rundle	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	0.40	110.00	44.00
05-25-2023	Kim Steverson	Prepare Schedule of Assets and Liabilities	2.50	240.00	600.00
05-25-2023	Kim Steverson	Prepare Schedule of Assets and Liabilities	2.00	240.00	480.00
05-25-2023	Yelena Bederman	Review e-mail received and respond to K. Steverson re: exhibits for schedule AB	0.10	200.00	20.00
05-25-2023	Javon Couch	Update documentation tracker for file & email received from E. Min re updated SOAL/SOFA draft	0.10	145.00	14.50
05-25-2023	Carrie Hernandez	Perform quality control on contract review and analysis re: counterparty noticing and Schedule G preparation; review and verify counterparties data	5.60	175.00	980.00
05-25-2023	Brittney Whitaker	Supervise and coordinate contract review for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	0.20	240.00	48.00
05-25-2023	Kim Steverson	Email E. Min @ Province re addresses for officers and directors	0.20	240.00	48.00
05-26-2023	John Doherty	Perform quality control on contract review and analysis re: counterparty noticing and Schedule G preparation; review and verify counterparties data	0.70	180.00	126.00
05-26-2023	Kim Steverson	Prepare Schedule of Assets and Liabilities	2.50	240.00	600.00
05-26-2023	Kim Steverson	Prepare Schedule of Assets and Liabilities	2.10	240.00	504.00
05-26-2023	Yelena Bederman	Prepare Schedule of Assets and Liabilities	0.60	200.00	120.00
05-26-2023	Yelena Bederman	Review e-mail received and respond to K. Steverson re: updates to schedules	0.10	200.00	20.00
05-26-2023	Marina Khan	Review incoming pleadings for action items, prioritize, and distribute to related departments	4.90	175.00	857.50
05-26-2023	Tiffany Wilson	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft	0.90	110.00	99.00

Date	Professional	Description	Hours	Rate	Amount
		description in Excel file re same			
05-26-2023	Carrie Hernandez	Perform quality control on contract review and analysis re: counterparty noticing and Schedule G preparation; review and verify counterparties data	4.00	175.00	700.00
05-26-2023	Luis Solorzano	Coordinate and QC Contract review and analysis re: counterparty noticing and Schedule G preparation; review and verify counterparties data	0.70	240.00	168.00
05-30-2023	Javon Couch	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	4.70	145.00	681.50
05-30-2023	Javon Couch	Update documentation tracker for file & email received from E. Min re updated SOAL/SOFA drafts	0.10	145.00	14.50
05-30-2023	Yelena Bederman	Review e-mail received and respond to B. Whitaker re: SOFA exhibits	0.10	200.00	20.00
05-30-2023	Yelena Bederman	Coordinate preparation of schedules & SOFAs	0.50	200.00	100.00
05-30-2023	Luis Solorzano	Perform quality control review on exhibits	1.40	240.00	336.00
05-30-2023	Yelena Bederman	Prepare Statement of Financial Affairs	0.30	200.00	60.00
05-30-2023	Yelena Bederman	Review e-mail received and respond to B. Whitaker re: schedules E & H	0.10	200.00	20.00
05-30-2023	Brittney Whitaker	Prepare Schedule of Assets and Liabilities	0.30	240.00	72.00
05-30-2023	Noah Hurst	Prepare Schedule of Assets and Liabilities	1.00	145.00	145.00
05-30-2023	John Doherty	Perform quality control on contract review and analysis re: counterparty noticing and Schedule G preparation; review and verify counterparties data	5.50	180.00	990.00
05-30-2023	Yelena Bederman	Review e-mail received and respond to K. Steverson re: schedule AB exhibits	0.10	200.00	20.00
05-30-2023	Carrie Hernandez	Perform quality control on contract review and analysis re: counterparty noticing and Schedule G preparation; review and verify counterparties data	4.20	175.00	735.00

Date	Professional	Description	Hours	Rate	Amount
05-30-2023	Yelena Bederman	Prepare Schedule of Assets and Liabilities	0.70	200.00	140.00
05-30-2023	Luis Solorzano	Coordinate and QC Contract review and analysis re: counterparty noticing and Schedule G preparation; review and verify counterparties data	2.20	240.00	528.00
05-30-2023	Brittney Whitaker	Perform quality assurance review of Schedules and SOFAs	1.40	240.00	336.00
05-30-2023	Kim Steverson	Review contract review excel and coordinate with Omni Team regarding revisions to same	1.30	240.00	312.00
05-30-2023	Kim Steverson	Calls with E. Min @ Province regarding Schedules and SOFA tracker and status of Schedules and SOFA	0.40	240.00	96.00
05-30-2023	Kim Steverson	Emails to and from E. Min @ Province regarding Schedules and SOFA tracker and status of Schedules and SOFA	0.40	240.00	96.00
05-30-2023	Kim Steverson	Review updated data and revise Schedule of Assets and Liabilities	2.50	240.00	600.00
05-30-2023	Kim Steverson	Review data and revise Statement of Financial Affairs	1.20	240.00	288.00
05-30-2023	Kim Steverson	Email E. Min @ Province regarding Schedules and SOFA tracker and status of Schedules and SOFA	0.20	240.00	48.00
05-30-2023	Kim Steverson	Coordinate with Omni Teams regarding contract review and preparation of Schedule G	0.40	240.00	96.00
05-31-2023	Anthony Roque	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	3.70	130.00	481.00
05-31-2023	Kim Steverson	Prepare Schedule of Assets and Liabilities	2.60	240.00	624.00
05-31-2023	Kim Steverson	Review documents and information provided by Province and update the Schedules and SOFA tracker	2.20	240.00	528.00
05-31-2023	Kim Steverson	Review and revise Schedule of Assets and Liabilities	2.80	240.00	672.00
05-31-2023	Yelena Bederman	Prepare drafts for schedules & SOFAs; email to K. Steverson	0.50	200.00	100.00

Date	Professional	Description	Hours	Rate	Amount
05-31-2023	Yelena Bederman	Prepare Schedule of Assets and Liabilities	0.20	200.00	40.00
05-31-2023	John Doherty	Perform quality control on contract review and analysis re: counterparty noticing and Schedule G preparation; review and verify counterparties data	4.70	180.00	846.00
05-31-2023	Javon Couch	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	1.60	145.00	232.00
05-31-2023	Luis Solorzano	Coordinate and QC Contract review and analysis re: counterparty noticing and Schedule G preparation; review and verify counterparties data	3.30	240.00	792.00
05-31-2023	Carrie Hernandez	Perform quality control on contract review and analysis re: counterparty noticing and Schedule G preparation; review and verify counterparties data	5.90	175.00	1,032.50
Total					27,558.50

Time Summary

Professional	Hours	Rate	Amount
Ada Ferrer	1.70	165.00	280.50
Anthony Roque	3.70	130.00	481.00
Brittney Whitaker	2.30	240.00	552.00
Carrie Hernandez	22.00	175.00	3,850.00
Emory Rundle	5.30	110.00	583.00
Javon Couch	25.80	145.00	3,741.00
John Doherty	10.90	180.00	1,962.00
Kim Steverson	27.60	240.00	6,624.00
Linda Semo	1.00	145.00	145.00
Luis Solorzano	12.80	240.00	3,072.00
Marina Khan	13.90	175.00	2,432.50
Nathan Panameno	2.20	200.00	440.00
Noah Hurst	7.70	145.00	1,116.50
Sejal Kelly	2.50	240.00	600.00
Tiffany Wilson	4.90	110.00	539.00
Yelena Bederman	5.70	200.00	1,140.00
Total			27,558.50

Subtotal for this Invoice 27,558.50



Omni Management Group
 5955 DeSoto Avenue, Suite #100
 Woodland Hills, CA 91367
 818-906-8300

July 17, 2023

DeCurtis Holdings LLC - 327

Invoice Number: 11861

Invoice Period: 06-01-2023 - 06-30-2023

Payment Terms: Upon Receipt

RE: Schedules & SOFAs

Schedules & SOFAs

Time Details

Date	Professional	Description	Hours	Rate	Amount
06-01-2023	Javon Couch	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	1.30	145.00	188.50
06-01-2023	Carrie Hernandez	Perform quality control on contract review and analysis re: counterparty noticing and Schedule G preparation; review and verify counterparties data	4.50	175.00	787.50
06-01-2023	Yelena Bederman	Review e-mail received and respond to L. Solorzano re: schedule G	0.10	200.00	20.00
06-01-2023	Yelena Bederman	Coordinate processing of schedules	0.50	200.00	100.00
06-01-2023	Yelena Bederman	Review e-mail received and respond to K. Steverson re: updates to schedule AB	0.10	200.00	20.00
06-01-2023	Yelena Bederman	Prepare Schedule of Assets and Liabilities	1.00	200.00	200.00
06-01-2023	Javon Couch	Update documentation tracker for files & emails	0.20	145.00	29.00

Invoice Number: 11861

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Page 2 of 11

Date	Professional	Description	Hours	Rate	Amount
		received from E. Min re schedule D & SOFA updates			
06-01-2023	Yelena Bederman	Review e-mail received and respond to K. Steverson re: schedule D	0.10	200.00	20.00
06-01-2023	Yelena Bederman	Prepare drafts for schedules & SOFAs; email to K. Steverson	0.50	200.00	100.00
06-01-2023	Luis Solorzano	Coordinate and QC Contract review and analysis re: counterparty noticing and Schedule G preparation; review and verify counterparties data	1.90	240.00	456.00
06-01-2023	Luis Solorzano	Perform quality control review on load files	1.20	240.00	288.00
06-01-2023	Noah Hurst	Prepare Schedule of Assets and Liabilities	1.20	145.00	174.00
06-01-2023	Kim Steverson	Calls with E. Min @ Province re revisions to Schedules and SOFAs	0.60	240.00	144.00
06-01-2023	Kim Steverson	Review updated data and draft/revise Schedules and SOFAs	1.60	240.00	384.00
06-01-2023	Kim Steverson	Review updated data and draft/revise SOFAs	1.20	240.00	288.00
06-01-2023	Kim Steverson	Review documents and information provided by Province and update the Schedules and SOFA tracker	0.80	240.00	192.00
06-01-2023	Kim Steverson	Perform quality assurance review of Schedules and SOFAs	1.80	240.00	432.00
06-01-2023	Kim Steverson	Review contract review and coordinate with Data Management and Quality Control Teams regarding revisions to same	1.30	240.00	312.00
06-02-2023	Kim Steverson	Conference call with B.. Whitaker, S. Kelly @ Omni; E. Min @ Province re Schedules and SOFAs page turn	0.60	240.00	144.00
06-02-2023	Sejal Kelly	Conference call with B.. Whitaker, K. Steverson @ Omni; E. Min @ Province re Schedules and SOFAs page turn	0.60	240.00	144.00
06-02-2023	Kim Steverson	Review updated contract review and transmit same to E. Min @ Province for review	1.70	240.00	408.00
06-02-2023	Kim Steverson	Review updated Schedule AB and F data and revise	2.10	240.00	504.00

Date	Professional	Description	Hours	Rate	Amount
		Schedules			
06-02-2023	Kim Steverson	Coordinate with IT Team regarding updates to Schedule D	0.30	240.00	72.00
06-02-2023	Kim Steverson	Review updated SOFA data revise SOFAs	1.90	240.00	456.00
06-02-2023	Kim Steverson	Coordinate with DM Team regarding updates to Schedules and SOFAs	1.50	240.00	360.00
06-02-2023	Javon Couch	Update documentation tracker for files and emails received from E. Min re SOAL/SOFA updates	0.20	145.00	29.00
06-02-2023	Javon Couch	Review contracts, leases for relevant counterparty information re Schedule G; process information, draft description in Excel file re same	0.60	145.00	87.00
06-02-2023	Brittney Whitaker	Conference call with K. Steverson, S. Kelly @ Omni; E. Min @ Province re Schedules and SOFAs page turn	0.60	240.00	144.00
06-02-2023	Luis Solorzano	Coordinate and QC Contract review and analysis re: counterparty noticing and Schedule G preparation; review and verify counterparties data	0.80	240.00	192.00
06-02-2023	Yelena Bederman	Review e-mail received and respond to K. Steverson re: updates to schedules	0.10	200.00	20.00
06-02-2023	Yelena Bederman	Prepare Schedule of Assets and Liabilities	1.50	200.00	300.00
06-02-2023	Yelena Bederman	Coordinate preparation of schedules & SOFAs	0.50	200.00	100.00
06-02-2023	Anthony Roque	Prepare Schedule of Assets and Liabilities	1.50	130.00	195.00
06-02-2023	Yelena Bederman	Prepare drafts for schedules & SOFAs; email to K. Steverson	0.50	200.00	100.00
06-02-2023	Yelena Bederman	Review e-mail received and respond to L. Solorzano re: SOFAs updates	0.10	200.00	20.00
06-02-2023	Noah Hurst	Prepare Schedule of Assets and Liabilities	1.30	145.00	188.50
06-02-2023	Luis Solorzano	Perform quality control review on drafts and exhibits	1.90	240.00	456.00

Date	Professional	Description	Hours	Rate	Amount
06-04-2023	Yelena Bederman	Review e-mail received and respond to K. Steverson re: updates to schedules & SOFAs	0.10	200.00	20.00
06-04-2023	Yelena Bederman	Prepare Statement of Financial Affairs	0.20	200.00	40.00
06-04-2023	Yelena Bederman	Prepare Schedule of Assets and Liabilities	0.20	200.00	40.00
06-04-2023	Yelena Bederman	Prepare drafts for schedules & SOFAs; email to K. Steverson	0.30	200.00	60.00
06-04-2023	Kim Steverson	Perform quality assurance review of Schedules and SOFAs	1.40	240.00	336.00
06-04-2023	Kim Steverson	Review e-mails received and respond to E. Min @ Province re revisions to Schedules and SOFAS	0.40	240.00	96.00
06-04-2023	Kim Steverson	Prepare for and meet with J. Carino @ DeCurtis, E, Min @ Province and A. Stulman @ Potter Anderson to review draft Schedules and SOFAs	2.00	240.00	480.00
06-05-2023	Javon Couch	Update documentation tracker for file and email received from E. Min re SOAL/SOFA updates	0.20	145.00	29.00
06-05-2023	Javon Couch	Update documentation tracker for files and email received from J. Carino re depreciation & amortization schedules updates	0.10	145.00	14.50
06-06-2023	Javon Couch	Update documentation tracker for file and email received from E. Min re SOFA updates	0.10	145.00	14.50
06-06-2023	Yelena Bederman	Review e-mail received and respond to K. Steverson re: updates to schedules & SOFAs	0.10	200.00	20.00
06-06-2023	Yelena Bederman	Prepare Statement of Financial Affairs	0.20	200.00	40.00
06-06-2023	Yelena Bederman	Prepare Schedule of Assets and Liabilities	0.50	200.00	100.00
06-06-2023	Brittney Whitaker	Prepare Statement of Financial Affairs	0.20	240.00	48.00
06-06-2023	Tara Saldajeno	Prepare Schedule of Assets and Liabilities	0.40	120.00	48.00

Date	Professional	Description	Hours	Rate	Amount
06-06-2023	Tara Saldajeno	Prepare Statement of Financial Affairs	0.50	120.00	60.00
06-06-2023	Kim Steverson	Calls with E. Min @ Province re revisions and updates to Schedules and SOFAs	0.50	240.00	120.00
06-06-2023	Kim Steverson	Review updated data for SOFA 4 and coordinate with Omni Teams re processing same	0.30	240.00	72.00
06-06-2023	Kim Steverson	Perform quality assurance review of Schedules and SOFAs	1.40	240.00	336.00
06-06-2023	Kim Steverson	Review and revise Schedules and SOFAs to incorporate comments from Company and Province	2.00	240.00	480.00
06-07-2023	Kim Steverson	Review e-mail received and respond to E. Min re updated data for SOFA 20	0.20	240.00	48.00
06-07-2023	Kim Steverson	Draft exhibit and revise SOFA 20	0.80	240.00	192.00
06-07-2023	Kim Steverson	Review e-mail received and respond to E. Min re updated data for Schedule EF	0.20	240.00	48.00
06-07-2023	Kim Steverson	Review updated data for Schedule EF and coordinate with Data Management Team re processing same	0.30	240.00	72.00
06-07-2023	Luis Solorzano	Perform quality control review on exhibits	0.70	240.00	168.00
06-07-2023	Brittney Whitaker	Perform quality assurance review of Schedules and SOFAs	0.40	240.00	96.00
06-07-2023	Javon Couch	Update documentation tracker for files and emails received from E. Min re SOAL/SOFA updates	0.20	145.00	29.00
06-07-2023	Yelena Bederman	Review e-mail received and respond to K. Steverson re: SOFA 20	0.10	200.00	20.00
06-07-2023	Yelena Bederman	Prepare Statement of Financial Affairs	0.30	200.00	60.00
06-07-2023	Yelena Bederman	Review e-mail received and respond to K. Steverson re: updates to schedule F	0.10	200.00	20.00
06-07-2023	Yelena Bederman	Prepare Schedule of Assets and Liabilities	1.00	200.00	200.00

Date	Professional	Description	Hours	Rate	Amount
06-08-2023	Brittney Whitaker	Perform quality assurance review of Schedules and SOFAs	0.70	240.00	168.00
06-08-2023	Brittney Whitaker	Review e-mail received and respond to E. Min @ Province re SOFA 7	0.20	240.00	48.00
06-08-2023	Brittney Whitaker	Review e-mail received and respond to E. Min @ Province re (.2) Schedule AB, (.2) Schedule E/F revised file	0.30	240.00	72.00
06-08-2023	Javon Couch	Update documentation tracker for files and emails received from E. Min re SOAL/SOFA updates & global notes	0.30	145.00	43.50
06-08-2023	Javon Couch	Update documentation tracker for files and emails received from J. Carino re updated product list & AP plus accruals	0.20	145.00	29.00
06-08-2023	Yelena Bederman	Prepare Statement of Financial Affairs	0.10	200.00	20.00
06-08-2023	Yelena Bederman	Review e-mail received and respond to K. Steverson re: updates to SOFA 4	0.10	200.00	20.00
06-08-2023	Javon Couch	Prepare Schedule of Assets and Liabilities	0.20	145.00	29.00
06-08-2023	Javon Couch	Prepare Statement of Financial Affairs	0.20	145.00	29.00
06-08-2023	Yelena Bederman	Review e-mail received and respond to B. Whitaker re: updates to schedule F	0.10	200.00	20.00
06-08-2023	Yelena Bederman	Prepare Schedule of Assets and Liabilities	0.70	200.00	140.00
06-08-2023	Yelena Bederman	Prepare drafts for schedules & SOFAs; email to K. Steverson	0.40	200.00	80.00
06-08-2023	Kim Steverson	Review updated data for Schedules and SOFA and coordinate with Data Management Team re processing same	0.80	240.00	192.00
06-08-2023	Kim Steverson	Review and revise Schedules and SOFA	1.90	240.00	456.00
06-08-2023	Kim Steverson	Further revise Schedules and SOFA to incorporate comments from Province	1.60	240.00	384.00

Date	Professional	Description	Hours	Rate	Amount
06-08-2023	Kim Steverson	Review e-mails received and respond to E. Min re comments to Schedules and SOFAs	0.40	240.00	96.00
06-09-2023	Kim Steverson	Review e-mails received and respond to E. Min re comments to Schedules and SOFAs	0.40	240.00	96.00
06-09-2023	Kim Steverson	Review and finalize Schedules and SOFA and transmit same to counsel for review	1.60	240.00	384.00
06-09-2023	Kim Steverson	Emails to and from E. Min @ Province regarding Schedule G review	0.40	240.00	96.00
06-09-2023	Kim Steverson	Emails to and from A. Stulman @ Potter Anderson re Schedules and SOFAs	0.40	240.00	96.00
06-09-2023	Kim Steverson	Further revise Schedules and SOFA to incorporate new data and revisions	1.40	240.00	336.00
06-09-2023	Javon Couch	Update documentation tracker for email received from E. Min re SOAL/SOFA updates	0.10	145.00	14.50
06-09-2023	Yelena Bederman	Review e-mail received and respond to K. Steverson re: updates to schedules	0.10	200.00	20.00
06-09-2023	Yelena Bederman	Prepare Schedule of Assets and Liabilities	1.00	200.00	200.00
06-09-2023	Yelena Bederman	Review e-mail received and respond to S. Kelly re: updates to schedules	0.10	200.00	20.00
06-10-2023	Yelena Bederman	Review e-mail received and respond to K. Steverson re: updates to schedule G	0.10	200.00	20.00
06-10-2023	Yelena Bederman	Review e-mail received and respond to S. Kelly re: updates to schedule G	0.10	200.00	20.00
06-10-2023	Yelena Bederman	Prepare Schedule of Assets and Liabilities	2.50	200.00	500.00
06-10-2023	Luis Solorzano	Perform quality control review on Schedule G updates	0.80	240.00	192.00
06-10-2023	Kim Steverson	Calls with E. Min @ Province re revisions to Schedules and SOFAs	1.40	240.00	336.00

Date	Professional	Description	Hours	Rate	Amount
06-10-2023	Yelena Bederman	Prepare drafts for schedules & SOFAs; email to K. Steverson	0.30	200.00	60.00
06-10-2023	Kim Steverson	Review and revise Schedules and SOFAs to incorporate comments from Company and Province	4.50	240.00	1,080.00
06-10-2023	Sejal Kelly	Prepare Schedule of Assets and Liabilities	6.00	240.00	1,440.00
06-10-2023	Kim Steverson	Perform quality assurance review of Schedules and SOFAs	2.50	240.00	600.00
06-11-2023	Sejal Kelly	Prepare Statement of Financial Affairs	5.00	240.00	1,200.00
06-11-2023	Kim Steverson	Perform quality assurance review of Schedules and SOFAs	1.50	240.00	360.00
06-12-2023	Sejal Kelly	Perform quality assurance review of Schedules and SOFAs	6.00	240.00	1,440.00
06-12-2023	Kim Steverson	Review e-mail received and respond to E. Min @ Province re revisions to Schedules and SOFAs	0.20	240.00	48.00
06-12-2023	Kim Steverson	Coordinate with Data Management and Quality Control Teams re re revisions to Schedules and SOFAs	2.20	240.00	528.00
06-12-2023	Kim Steverson	Review e-mail received and respond to A. Stulman @ PA re redacted schedules	0.20	240.00	48.00
06-12-2023	Kim Steverson	E-mail E. Min @ Province re missing creditor addresses	0.40	240.00	96.00
06-12-2023	Kim Steverson	Quality assurance review of Schedules and SOFAs	1.30	240.00	312.00
06-12-2023	Kim Steverson	Further review of Schedules and SOFAs and coordinate with Quality Control Team re revisions	1.50	240.00	360.00
06-12-2023	Javon Couch	Update documentation tracker for files and emails received from E. Min re SOAL/SOFA updates & final global notes	0.20	145.00	29.00
06-12-2023	Yelena Bederman	Review e-mail received and respond to S. Kelly re: updates to schedules	0.10	200.00	20.00
06-12-2023	Yelena	Prepare Schedule of Assets and Liabilities	1.00	200.00	200.00

Date	Professional	Description	Hours	Rate	Amount
	Bederman				
06-12-2023	Yelena Bederman	Prepare drafts for schedules & SOFAs; email to S. Kelly & K. Steverson	0.60	200.00	120.00
06-12-2023	Yelena Bederman	Prepare drafts for unredacted schedules & SOFAs; email to S. Kelly & K. Steverson	0.60	200.00	120.00
06-12-2023	Yelena Bederman	Call with S. Kelly re: updates to schedules	0.10	200.00	20.00
06-12-2023	Luis Solorzano	Perform quality control review on Schedules and SOFAs drafts	0.90	240.00	216.00
06-14-2023	Kim Steverson	Review e-mail received and respond to E. Min @ Province transmitting excel of Schedule G	0.20	240.00	48.00
Total					23,963.50

Time Summary

Professional	Hours	Rate	Amount
Anthony Roque	1.50	130.00	195.00
Brittney Whitaker	2.40	240.00	576.00
Carrie Hernandez	4.50	175.00	787.50
Javon Couch	4.10	145.00	594.50
Kim Steverson	49.70	240.00	11,928.00
Luis Solorzano	8.20	240.00	1,968.00
Noah Hurst	2.50	145.00	362.50
Sejal Kelly	17.60	240.00	4,224.00
Tara Saldajeno	0.90	120.00	108.00
Yelena Bederman	16.10	200.00	3,220.00
Total			23,963.50

Subtotal for this Invoice	23,963.50
Discount	(2,396.35)
Total for this Invoice	21,567.15
Previous Balance	24,802.65
Total Amount to Pay	46,369.80